

Number : KSEI-24935/JKU/1026
Attachment : -
Letter Classification : General

October 2, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Settlement of Structured Warrants Issued by PT RHB Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT RHB Sekuritas Indonesia and recorded at KSEI, we hereby inform you that the Issuer will settle the Structured Warrants as follows:

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 SW)
ID4000165404	AVIADRCV6A	AVIA DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	100,000,000	Rp0.00
ID4000227808	BBCADRPV6A	BBCA DR EXP 2 OCTOBER 2026 PUT WARRANT	October 2, 2026	150,000,000	Rp0.00
ID4000228004	BBRIDRPV6A	BBRI DR EXP 2 OCTOBER 2026 PUT WARRANT	October 2, 2026	100,000,000	Rp0.00
ID4000165503	BBTNDRCV6A	BBTN DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	100,000,000	Rp0.00
ID4000228301	BKSLDRCV6A	BKSL DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	600,000,000	Rp0.00
ID4000217700	CUANDRCV6A	CUAN DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	1,000,000,000	Rp0.00
ID4000217908	ENRGDRCV6A	ENRG DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	500,000,000	Rp0.00
ID4000217809	ESSADRCV6A	ESSA DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	400,000,000	Rp0.00
ID4000228509	INCODRCV6A	INCO DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	150,000,000	Rp0.00
ID4000218005	INDYDRCV6A	INDY DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	300,000,000	Rp0.00
ID4000165602	ITMGDRCV6A	ITMG DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	50,000,000	Rp0.00

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 1/3

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at bit.ly/LaporWBSKSEI.

ID4000228202	KPIGDRCV6A	KPIG DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	500,000,000	Rp0.00
ID4000228400	MBMADRCV6 A	MBMA DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	300,000,000	Rp0.00
ID4000165701	MIKADRCV6A	MIKA DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	100,000,000	Rp0.00
ID4000218203	TLKMDRCV6A	TLKM DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	250,000,000	Rp0.00
ID4000217601	ANTMDRCV6A	ANTM DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	500,000,000	Rp1.86
ID4000227907	BMRIDRPV6A	BMRI DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	100,000,000	Rp7.14
ID4000218104	ITMGDRCV6B	ITMG DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	300,000,000	Rp9.91
ID4000228103	KIJADRCV6A	KIJA DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	300,000,000	Rp17.50
ID4000217502	AADIDRCV6A	AADI DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	300,000,000	Rp47.01
ID4000165305	AUTODRCV6A	AUTO DR EXP 2 OCTOBER 2026 CALL WARRANT	October 2, 2026	100,000,000	Rp54.45

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Securities Holders' eligibility to obtain the Structured Warrant Settlement Payment.	October 2, 2026
Structured Warrant Settlement Date	October 7, 2026

C-BEST will distribute the funds for the Structured Warrants' settlements to sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

AM. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) - Attn. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guaranteeing Corporation (IDClear); and
4. PT RHB Sekuritas Indonesia.

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 3/3

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